

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE Committee #: 1538

Treasurer: HAWS, JO AN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email: joanhaws@hotmail.com

### 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 1, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,559.05
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$522.50
Cash Balance at End of Reporting Period:	\$2,036.55

Report ID: 33703

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$56.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,920.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$3,976.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$129.50	\$393.00	\$522.50	\$2,654.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$129.50	\$393.00	\$522.50	\$2,654.59
Bill Payments for Previous Expenditures	D1	\$393.00		\$393.00	\$2,525.09
<b>Total Cash Disbursed</b>		\$522.50			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	NAVAJO COUNTY REPUBLICAN COMMITTEE	08/26/2002	\$100.00	\$200.00
<b>Address:</b>	PO Box 100, , Holbrook, AZ 86025		Cash	
<b>Memo:</b>	Navajo Nation Tribal Fair			
<b>Name:</b>	JO AN HAWS	09/03/2002	\$68.00	\$68.00
<b>Address:</b>	PO Box 9, , Eagar, AZ 85925		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	reimburse stamps for secretary			
<b>Name:</b>	KAREN GLENNON	09/03/2002	\$29.50	\$29.50
<b>Address:</b>	248 N Becker Lake Rd, , Springerville, AZ 85938		Cash	
<b>Memo:</b>	Dessert Portion Meet Candidates Night			
<b>Name:</b>	KENDALL BURK	09/03/2002	\$100.00	\$200.00
<b>Address:</b>	PO Box 454, , Springerville, AZ 85938		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Tars Scholarship			
<b>Name:</b>	MARIE UDALL	09/03/2002	\$100.00	\$125.90
<b>Address:</b>	PO Box 69, , Eagar, AZ 85925		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Tars Scholarship			
<b>Name:</b>	ROUND VALLEY SCHOOLS	09/20/2002	\$125.00	\$125.00
<b>Address:</b>	PO Box 610, , Springerville, AZ 85925		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	rent aud for Meet Candidates			
Total of Operating Expenses			\$522.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$522.50	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> JO AN HAWS Original Amount of Debt: \$68.00 Original Transaction Date: 09/03/2002	09/03/2002	\$68.00
Bill Payment	09/03/2002	(\$68.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> MARIE UDALL Original Amount of Debt: \$100.00 Original Transaction Date: 09/03/2002	09/03/2002	\$100.00
Bill Payment	09/03/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KENDALL BURK Original Amount of Debt: \$100.00 Original Transaction Date: 09/03/2002	09/03/2002	\$100.00
Bill Payment	09/03/2002	(\$100.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> ROUND VALLEY SCHOOLS Original Amount of Debt: \$125.00 Original Transaction Date: 09/20/2002	09/20/2002	\$125.00
Bill Payment	09/20/2002	(\$125.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$393.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$393.00
Total of Outstanding Debt After Adjustments		\$0.00

